	GENERAL FUND	
	FY2005	FY2006
	Estimated	Proposed
REVENUES:		
Taxes	\$8,765,890	\$8,877,944
Licenses and Permits	662,861	671,478
Intergovernmental	556,839	528,938
Service Charges Fines and Forfeitures	2,375,331 203,735	2,629,570 203,700
Use of Money and Property	223,007	203,700 294,007
Miscellaneous	314,256	204,500
Missonariosas	011,200	201,000
Total Revenues	13,101,919	13,410,137
EXPENDITURES:		
General Government	3,178,642	3,657,385
Public Safety	6,536,868	7,553,926
Highways and Streets	.	.
Culture and Recreation	1,262,629	1,385,039
Urban Redevelopment	- 070 000	- 075 040
Miscellaneous	276,989	275,818
Enterprise Internal Service	_	
Capital Outlay	_	_
Debt Service	_	_
200. 0011100		
Total Expenditures	11,255,128	12,872,168
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,846,791	537,970
OTHER FINANCING SOURCES AND USES		
Other Sources	-	-
Other Uses	-	-
Operating Transfers In	4 224 600	-
Operating Transfers Out	1,331,688	882,284
Total Other Financing Sources (Uses)	(1,331,688)	(882,284)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)	545 400	(0.44.04.1)
EXPENDITURES AND OTHER USES	515,103	(344,314)
FUND BALANCE AT BEGINNING OF YEAR	2,082,664	2,597,767
FUND BALANCE AT END OF YEAR	\$2,597,767	\$2,253,453

General Fund Reserve Target \$2,000,000

	SPECIAL REVENUE FUNDS	
	FY2005	FY2006
	Estimated	Proposed
REVENUES:		•
Taxes	\$6,854,984	\$7,302,857
Licenses and Permits	589,849	596,736
Intergovernmental	1,578,660	1,194,160
Service Charges	2,055,408	2,352,892
Fines and Forfeitures	-	25,000
Use of Money and Property	106,932	112,357
Miscellaneous	74,465	35,003
	,	,
Total Revenues	11,260,298	11,619,005
EXPENDITURES:		
General Government	812,813	896,553
Public Safety	5,200,464	5,523,695
Highways and Streets	2,049,122	2,133,044
Culture and Recreation	1,558,434	1,742,313
Urban Redevelopment	1,965,907	3,343,997
Miscellaneous	-	-
Enterprise	-	-
Internal Service	252,214	263,324
Capital Outlay	-	-
Debt Service	-	-
Total Expenditures	11,838,953	13,902,925
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(578,656)	(2,283,921)
, ,	(0.0,000)	(=,===,==1,
OTHER FINANCING SOURCES AND USES		
Other Sources	468,917	613,900
Other Uses	-	-
Operating Transfers In	1,077,053	742,247
Operating Transfers Out	11,871	8,220
Total Other Financing Sources (Uses)	1,534,099	1,347,927
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	955,443	(935,993)
FUND BALANCE AT BEGINNING OF YEAR	7,888,926	8,844,369
FUND BALANCE AT END OF YEAR	\$8,844,369	\$7,908,376

	CAPITAL PROJECT FUNDS	
	FY2005	FY2006
	Estimated	Proposed
REVENUES:		•
Taxes	\$0	\$0
Licenses and Permits	-	-
Intergovernmental	716,000	400,000
Service Charges	-	-
Fines and Forfeitures	-	-
Use of Money and Property	243,781	307,404
Miscellaneous	450,090	· -
Total Revenues	1,409,871	707,404
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	1,315,378	1,702,588
Miscellaneous	-	-
Enterprise	-	-
Internal Service	-	-
Capital Outlay	9,168,725	7,554,271
Debt Service	-	-
Total Expenditures	10,484,103	9,256,860
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,074,232)	(8,549,456)
	(0,011,202)	(0,0 10, 100)
OTHER FINANCING SOURCES AND USES		
Other Sources	_	_
Other Uses	-	-
Operating Transfers In	2,491,251	770,470
Operating Transfers Out	2,491,251	770,470
	, ,	•
Total Other Financing Sources (Uses)	-	-
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(9,074,232)	(8,549,456)
FUND BALANCE AT BEGINNING OF YEAR	22,354,116	13,279,884
FUND BALANCE AT END OF YEAR	\$13,279,884	\$4,730,428

	DEBT SERVICE FUNDS	
	FY2005 Estimated	FY2006 Proposed
REVENUES: Taxes	\$5,106,045	\$5,454,633
Licenses and Permits Intergovernmental	-	-
Service Charges	-	-
Fines and Forfeitures Use of Money and Property Miscellaneous	3,278 -	1,908 -
Total Revenues	5,109,323	5,456,542
EXPENDITURES:		
General Government Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation Urban Redevelopment	-	-
Miscellaneous	-	-
Enterprise Internal Service	-	-
Capital Outlay	-	-
Debt Service	5,019,093	5,314,614
Total Expenditures	5,019,093	5,314,614
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	90,230	141,927
OTHER FINANCING SOURCES AND USES		
Other Sources Other Uses	-	-
Operating Transfers In	68,220	59,631
Operating Transfers Out	-	· <u>-</u>
Total Other Financing Sources (Uses)	68,220	59,631
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	158,450	201,558
FUND BALANCE AT BEGINNING OF YEAR	4,167,790	4,326,240
FUND BALANCE AT END OF YEAR	\$4,326,240	\$4,527,798

	ENTERPRISE FUNDS	
	FY2005	FY2006
	Estimated	Proposed
REVENUES:		
Taxes	\$0	\$0
Licenses and Permits	-	-
Intergovernmental	-	-
Service Charges	4,887,054	5,554,329
Fines and Forfeitures	-	-
Use of Money and Property	103,431	125,199
Miscellaneous	-	-
Total Revenues	4,990,485	5,679,528
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	-	-
Miscellaneous	- 016 660	- 0.077.207
Enterprise Internal Service	6,316,663	9,977,297
Capital Outlay	_	-
Debt Service	_	_
2001.0011100		
Total Expenditures	6,316,663	9,977,297
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,326,178)	(4,297,769)
OTHER FINANCING SOURCES AND USES		
Other Sources	-	7,500,000
Other Uses	-	-
Operating Transfers In	1,622,121	3,482,180
Operating Transfers Out	1,720,936	3,482,180
Total Other Financing Sources (Uses)	(98,815)	7,500,000
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(1,424,993)	3,202,231
FUND BALANCE AT BEGINNING OF YEAR	19,592,868	18,167,875
FUND BALANCE AT END OF YEAR	\$18,167,875	\$21,370,106

	INTERNAL SERVICE & OTHER FUNDS	
	FY2005 Estimated	FY2006 Proposed
REVENUES:	Estillated	TTOPOSCU
Taxes	\$674,671	\$670,000
Licenses and Permits	-	-
Intergovernmental Service Charges	2 052 202	73,000
Fines and Forfeitures	3,053,293	3,408,747
Use of Money and Property	333,561	358,140
Miscellaneous	4,759	
Total Revenues	4,066,284	4,509,887
EXPENDITURES:		
General Government	1,758,775	1,605,595
Public Safety	4,409	-
Highways and Streets Culture and Recreation	1,413,876 397,928	1,102,987 420,467
Urban Redevelopment	397,920	420,467
Miscellaneous	-	-
Enterprise	-	-
Internal Service	867,139	1,053,208
Capital Outlay	-	
Debt Service	614,258	664,479
Total Expenditures	5,056,385	4,846,735
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(990,100)	(336,848)
OTHER FINANCING SOURCES AND USES		
Other Sources	31,500	22,000
Other Uses Operating Transfers In	- 297,101	- 88,626
Operating Transfers Out	297,101	-
Total Other Financing Sources (Uses)	328,601	110,626
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(661,499)	(226,222)
FUND BALANCE AT BEGINNING OF YEAR	4,210,931	3,549,432
FUND BALANCE AT END OF YEAR	\$3,549,432	\$3,323,210

	TOTAL	
	FY2005	FY2006
	Estimated	Proposed
REVENUES:		
Taxes	\$21,401,589	\$22,305,435
Licenses and Permits	1,252,710	1,268,214
Intergovernmental	2,851,499	2,196,097
Service Charges	12,371,087	13,945,538
Fines and Forfeitures	203,735	228,700
Use of Money and Property	1,013,990	1,199,016
Miscellaneous	843,570	239,503
Total Revenues	39,938,180	41,382,503
EXPENDITURES:		
General Government	5,750,230	6,159,532
Public Safety	11,741,740	13,077,621
Highways and Streets	3,462,997	3,236,031
Culture and Recreation	3,218,991	3,547,818
Urban Redevelopment	3,281,285	5,046,585
Miscellaneous	276,989	275,818
Enterprise	6,316,663	9,977,297
Internal Service	1,119,354	1,316,532
Capital Outlay	9,168,725	7,554,271
Debt Service	5,633,351	5,979,093
Total Expenditures	49,970,325	56,170,599
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(10,032,145)	(14,788,096)
OTHER FINANCING SOURCES AND USES		
Other Sources	500,417	8,135,900
Other Uses	-	-
Operating Transfers In	5,555,746	5,143,154
Operating Transfers Out	5,555,746	5,143,154
Total Other Financing Sources (Uses)	500,417	8,135,900
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(9,531,728)	(6,652,196)
FUND BALANCE AT BEGINNING OF YEAR	60,297,295	50,765,567
FUND BALANCE AT END OF YEAR	\$50,765,567	\$44,113,371